

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16209100500000</div> <div>City of Indianola</div> <div>110 North 1st Street</div> <div>Indianola, Iowa 50125</div>			
CITY OF INDIANOLA, IOWA		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		5,163,954		5,163,954	5,123,062
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		5,163,954		5,163,954	5,123,062
Delinquent property taxes		0		0	
TIF revenues		1,368,810		1,368,810	1,355,700
Other city taxes		205,910	34,217	240,127	177,929
Licenses and permits		117,693	0	117,693	131,600
Use of money and property		326,083	292,560	618,643	806,100
Intergovernmental		2,060,498	0	2,060,498	1,592,000
Charges for fees and service		993,286	18,677,843	19,671,129	17,986,600
Special assessments		144,055	66,553	210,608	107,300
Miscellaneous		353,021	2,226,155	2,579,176	2,323,800
Other financing sources		11,233,449	1,944,929	13,178,378	23,935,100
Total revenues and other sources		21,966,759	23,242,257	45,209,016	53,539,191
Expenditures and Other Financing Uses					
Public safety		3,902,002	0	3,902,002	4,129,800
Public works		1,416,552	0	1,416,552	1,392,900
Health and social services		0	0	0	
Culture and recreation		2,130,514	0	2,130,514	2,249,900
Community and economic development		704,168	0	704,168	832,300
General government		1,411,552	0	1,411,552	1,456,600
Debt service		2,622,940	0	2,622,940	2,779,900
Capital projects		16,012,963	0	16,012,963	19,992,100
Total governmental activities expenditures		28,200,691	0	28,200,691	32,833,500
Business type activities		0	20,433,651	20,433,651	25,084,400
Total ALL expenditures		28,200,691	20,433,651	48,634,342	57,917,900
Other financing uses, including transfers out		1,576,413	2,033,246	3,609,659	10,295,600
Total ALL expenditures/And other financing uses		29,777,104	22,466,897	52,244,001	68,213,500
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-7,810,345	775,360	-7,034,985	-14,674,309
Beginning fund balance July 1, 2012		15,834,798	12,035,921	27,870,719	27,083,158
Ending fund balance June 30, 2013		8,024,453	12,811,281	20,835,734	12,408,849
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 18,265,000	Other long-term debt		\$ 0
Revenue debt		\$ 19,637,462	Short-term debt		\$ 0
TIF Revenue debt		\$ 6,990,000			
			General obligation debt limit		\$ 40,268,366
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			12/04/2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Diana Bowlin			515	961-9410	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/26/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	3,674,267	544,280		945,407			5,163,954			5,163,954	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	3,674,267	544,280		945,407	0	0	5,163,954		T01	5,163,954	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	3,674,267	544,280		945,407	0	0	5,163,954			5,163,954	6
7	TIF revenues			1,368,810				1,368,810		T01	1,368,810	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	144,189						144,189	34,217	T15	178,406	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	61,721						61,721		T19	61,721	13
14	Other local option taxes							0		T09	0	14
15	TOTAL OTHER CITY TAXES	205,910	0	0	0	0	0	205,910	34,217		240,127	15
16	Section B - LICENSES AND PERMITS	117,693						117,693		T29	117,693	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	280,752	2,553			88		283,393	213,393	U20	496,786	18
19	Rents and royalties	42,690						42,690	79,167	U40	121,857	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	323,442	2,553	0	0	88	0	326,083	292,560		618,643	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants					32,929		32,929		B89	32,929	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	32,929	0	32,929	0		32,929	33
34												34
35												35
36												36
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38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF INDIANOLA			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		1,415,611					1,415,611		C46	1,415,611	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	27,792				381,185		408,977		C89	408,977	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	27,792	1,415,611	0	0	381,185	0	1,824,588	0		1,824,588	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	80,682						80,682		D89	80,682	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	122,299						122,299		D89	122,299	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	202,981	0	0	0	0	0	202,981	0		202,981	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	230,773	1,415,611	0	0	414,114	0	2,060,498	0		2,060,498	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	2,518,350	A91	2,518,350	73
74	Sewer							0	2,845,998	A8Ø	2,845,998	74
75	Electric							0	12,703,702	A92	12,703,702	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	13,989						13,989	178,342	A81	192,331	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0	233,792	A03	233,792	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	197,659	A80	197,659	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	1,268						1,268		A89	1,268	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	7,594						7,594		A89	7,594	92
93	Ambulance charges	673,588						673,588		A89	673,588	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	7,529						7,529		A89	7,529	99
100	Park, recreation, and cultural charges	283,860						283,860		A61	283,860	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	5,458						5,458			5,458	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	993,286	0	0	0	0	0	993,286	18,677,843		19,671,129	104
105												105
106	Section F - SPECIAL ASSESSMENTS				137,270	6,785		144,055	66,553	U01	210,608	106
107	Section G - MISCELLANEOUS											107
108	Contributions	142,001	6,219			14,888		163,108	558,429	U99	721,537	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	116,621	2,121					118,742	59,096	U11	177,838	110
111	Fines	67,290						67,290		U30	67,290	111
112	Internal service charges							0	1,608,630	NR	1,608,630	112
113	Other miscellaneous - Specify	3,881						3,881			3,881	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	329,793	8,340	0	0	14,888	0	353,021	2,226,155		2,579,176	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF INDIANOLA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	5,875,164	1,970,784	1,368,810	1,082,677	435,875	0	10,733,310	21,297,328		32,030,638	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	18,263				218,098		236,361		NR	236,361	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				20,650	7,366,779		7,387,429	1,944,929	NR	9,332,358	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	1,890,497			821,529	20,000		2,732,026			2,732,026	127
128	<i>Internal TIF loans and transfers in</i>	270,000			495,433	112,200		877,633			877,633	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	2,178,760	0	0	1,337,612	7,717,077	0	11,233,449	1,944,929		13,178,378	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	8,053,924	1,970,784	1,368,810	2,420,289	8,152,952	0	21,966,759	23,242,257		45,209,016	132
133												133
134	Beginning fund balance July 1, 2012	2,668,563	778,677	-107,177	1,836,452	10,658,283		15,834,798	12,035,921		27,870,719	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	10,722,487	2,749,461	1,261,633	4,256,741	18,811,235	0	37,801,557	35,278,178		73,079,735	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	2,209,912	1,069					2,210,981		E62	2,210,981	2
3	Purchase of land and equipment	45,384						45,384		G62	45,384	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	541,703						541,703		E24	541,703	13
14	Purchase of land and equipment	17,092						17,092		G24	17,092	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	800,836						800,836		E32	800,836	16
17	Purchase of land and equipment	19,643						19,643		G32	19,643	17
18	Building inspections — Current operation	265,350						265,350		E66	265,350	18
19	Purchase of land and equipment	1,013						1,013		G66	1,013	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	3,900,933	1,069	0	0	0	0	3,902,002			3,902,002	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		1,120,136					1,120,136		E44	1,120,136	42
43	Purchase of land and equipment		19,890					19,890		G44	19,890	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	150,049						150,049		E44	150,049	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		60,727					60,727		E44	60,727	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		28,964					28,964		E81	28,964	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	26,043						26,043		E81	26,043	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		10,743					10,743		E89	10,743	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	176,092	1,240,460	0	0	0	0	1,416,552			1,416,552	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF INDIANOLA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	608,185						608,185		E52	608,185	122
123	Purchase of land and equipment	3,707						3,707		G52	3,707	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	776,969						776,969		E61	776,969	127
128	Purchase of land and equipment	40,124						40,124		G61	40,124	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	684,298						684,298		E61	684,298	130
131	Purchase of land and equipment	17,231						17,231		G61	17,231	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,130,514	0	0	0	0	0	2,130,514			2,130,514	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	52,862						52,862		E89	52,862	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	267,306		384,000				651,306		E89	651,306	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	320,168	0	384,000	0	0	0	704,168			704,168	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	556,525						556,525		E29	556,525	160
161	Purchase of land and equipment	15,343						15,343		G29	15,343	161
162	Clerk, Treasurer, financial administration — Current operation	503,667						503,667		E23	503,667	162
163	Purchase of land and equipment	1,008						1,008		G23	1,008	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	56,805						56,805		E25	56,805	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	265,001						265,001		E31	265,001	168
169	Purchase of land and equipment	13,203						13,203		G31	13,203	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,411,552	0	0	0	0	0	1,411,552			1,411,552	176
177	Section G — DEBT SERVICE	76,832			2,546,108			2,622,940			2,622,940	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	76,832	0	0	2,546,108	0	0	2,622,940			2,622,940	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						16,012,963		16,012,963			16,012,963	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	16,012,963	0	16,012,963			16,012,963	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	16,012,963	0	16,012,963			16,012,963	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	8,016,091	1,241,529	384,000	2,546,108	16,012,963	0	28,200,691			28,200,691	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF INDIANOLA			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								1,011,628	E91	1,011,628	198
199	Purchase of land and equipment								238,906	G91	238,906	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,224,539	E80	1,224,539	201
202	Purchase of land and equipment								2,023,356	G80	2,023,356	202
203	Construction									F80	0	203
204	Electric — Current operation								9,259,150	E92	9,259,150	204
205	Purchase of land and equipment								1,779,268	G92	1,779,268	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								198,718	E81	198,718	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation								130,347	E03	130,347	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								39,630	E80	39,630	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF INDIANOLA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								600,435	E89	600,435	238
239	Purchase of land and equipment								12,082	G89	12,082	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								2,107,224		2,107,224	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246									1,808,368		1,808,368	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								20,433,651		20,433,651	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	8,016,091	1,241,529	384,000	2,546,108	16,012,963	0	28,200,691	20,433,651		48,634,342	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		698,780					698,780	2,033,246		2,732,026	255
256	Internal TIF loans/repayments and transfers out			877,633				877,633			877,633	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	698,780	877,633	0	0	0	1,576,413	2,033,246		3,609,659	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	8,016,091	1,940,309	1,261,633	2,546,108	16,012,963	0	29,777,104	22,466,897		52,244,001	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								12,811,281		12,811,281	269
270	Total ending fund balance June 30, 2013	2,706,396	809,152	0	1,710,633	2,798,272	0	8,024,453	12,811,281		20,835,734	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	10,722,487	2,749,461	1,261,633	4,256,741	18,811,235	0	37,801,557	35,278,178		73,079,735	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF INDIANOLA

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	6,135,591	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 1,350,000	29U \$	39U \$ 380,000	49U \$	49U \$	49U \$ 1,085,000	49U \$	I91 \$ 11,527
2. Sewer utility	19U 7,806,357	29U 1,965,105	39U 193,000	49U	49U	49U 9,552,462	49U	I89 238,608
3. Electric utility	19U 10,010,000	29U	39U 1,010,000	49U	49U	49U 9,000,000		I92 340,363
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. GO BONDS	18,870,000	7,375,000	1,915,000	17,340,000	6,990,000			455,897
GO CLN	19U	29U	39U	49U	49U	49U	49U	I89
10.	1,125,000		200,000	925,000				25,003
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	39,161,357	9,340,105	3,698,000	18,265,000	6,990,000	19,637,462	0	1,071,398

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	805,367,326	x .05 = \$	40,268,366

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	2,098,055	\$		18,737,679	20,835,734
	REMARKS					V98

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